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10th Anniversary

***Assistant Secretary of the
Army
Financial Management and
Comptroller
Joint Reconciliation
Program
Video Tele-conference***

Phase II Triannual Review Ending May 31, 2003

July 17, 2003

1500-1630



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Agenda

- **Roll Call**
- **Opening Remarks**

Mr. Gregory

- **Program Update**
- **NULOs and UMDs**
- **Interest Penalty Payments**
- **Receiving Report Training**
- **DCMA Canceling Tool**
- **Purchase Card**

- **Closing Remarks:**

Mr. Gregory



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Opening Remarks

**Mr. Ernest J. Gregory
Principal Deputy Assistant Secretary
(Financial Management and
Comptroller)**



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Program Update



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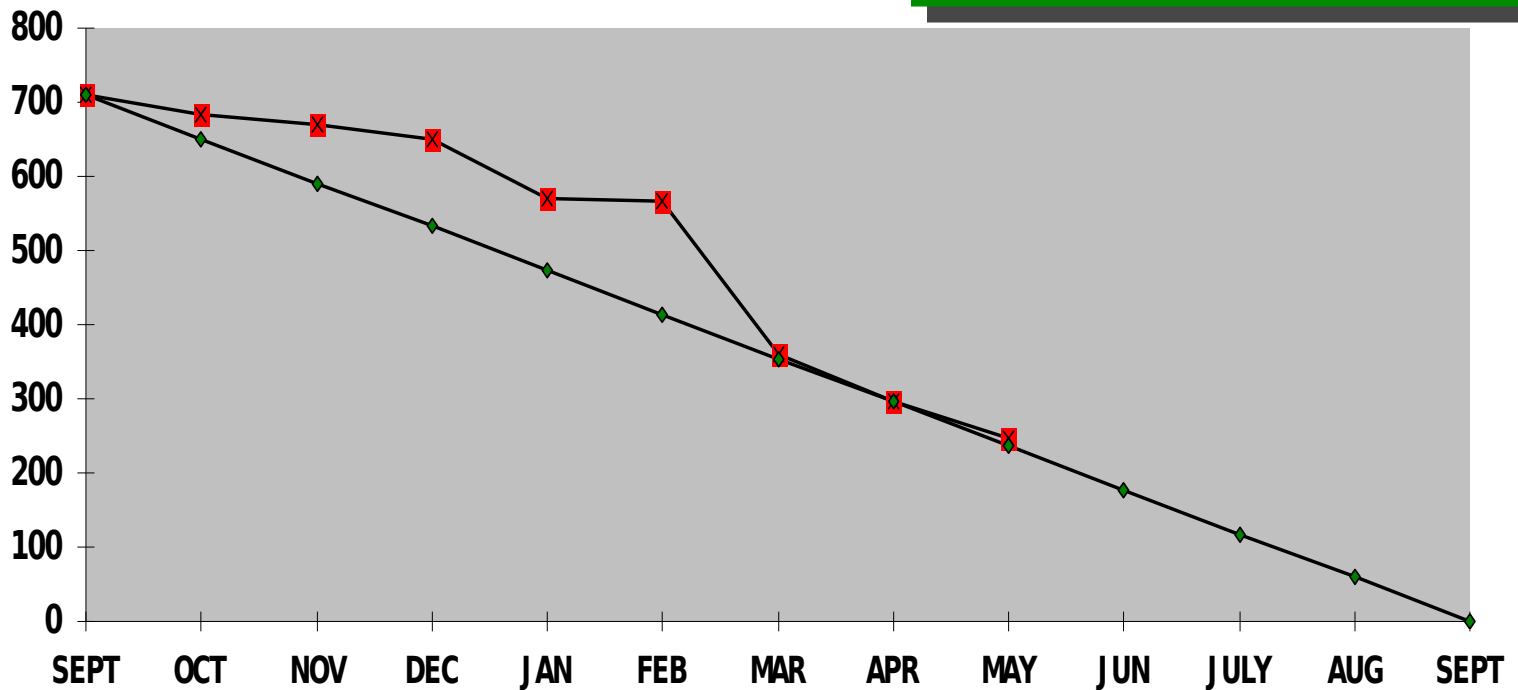
FY 03 Canceling Appropriations

Actual vs. Straight Line Liquidation

By Sep 30, 2003:

➤ Reduce unliquidated obligations to zero

1 Oct 02 = \$709 M
31 May 03 = \$248 M

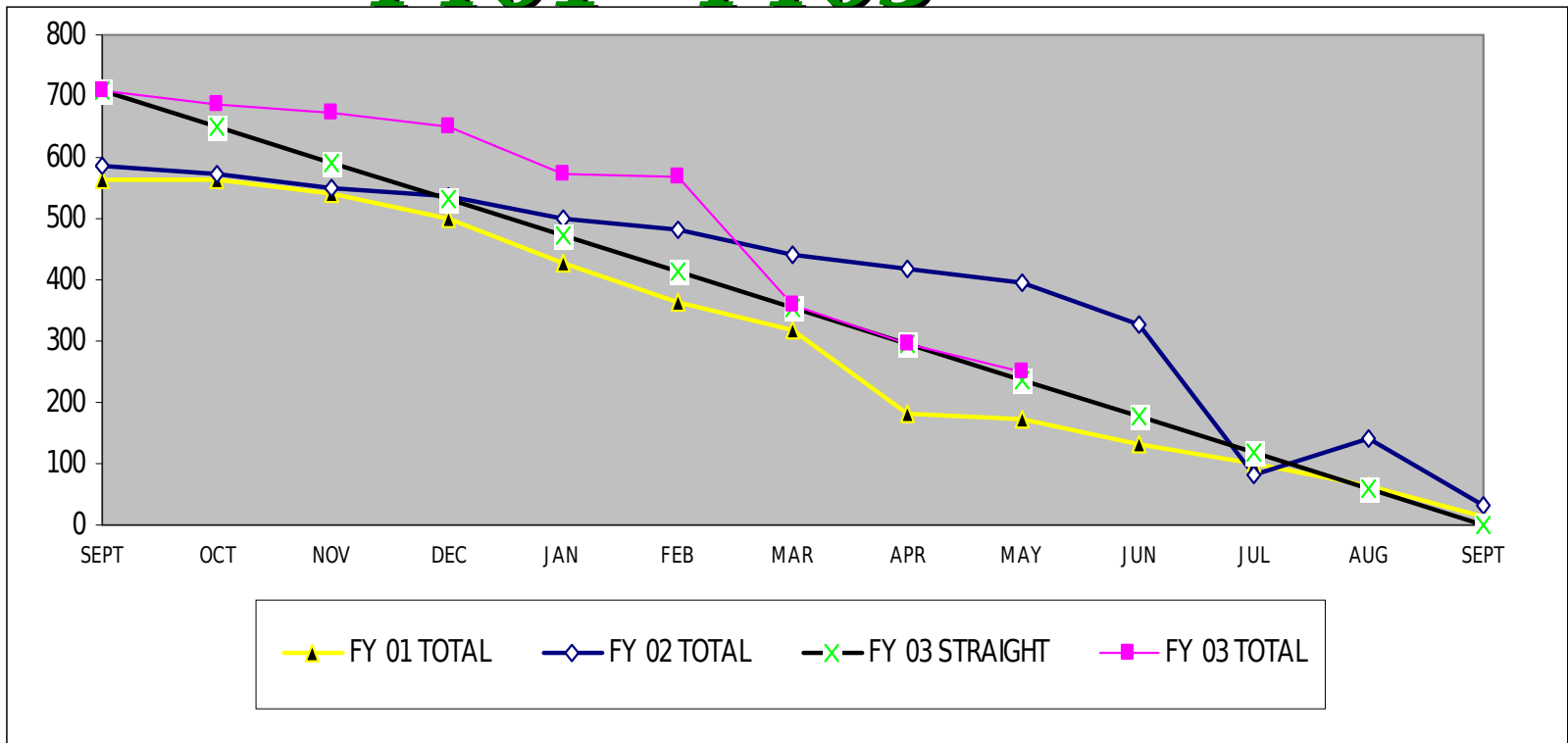


DATA SOURCE: DFAS REPORT



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Canceling Appropriations FY01 - FY03



	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT
FY 01 TOTAL	561.73	561.73	540.82	500.20	426.54	362.90	315.99	184.08	174.61	133.70	101.61	62.51	14.19
FY 02 TOTAL	586.65	572.40	550.69	537.79	499.39	481.39	439.42	417.81	394.68	326.15	80.11	140.58	30.00
FY 03 STRAIGHT	709.22	650.12	591.02	531.92	472.82	413.72	354.62	295.52	236.42	177.32	118.22	59.12	0.00
FY 03 TOTAL	709.22	684.95	670.49	650.40	570.60	567.52	359.96	297.71	248.07				

DATA SOURCE: DFAS REPORT



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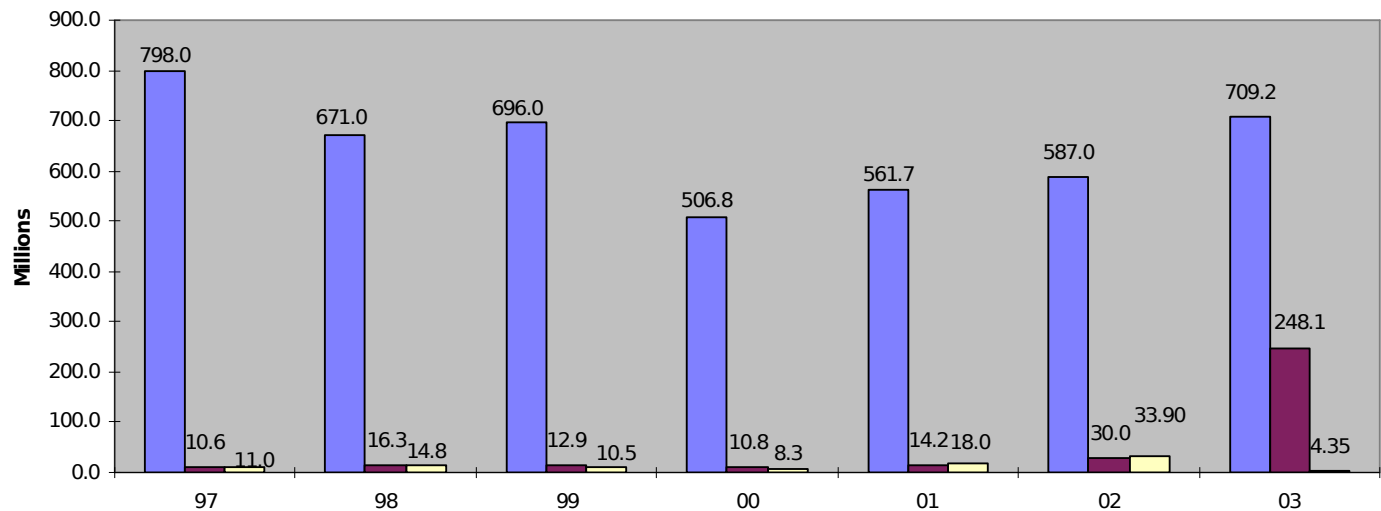
Army Payoff -Canceling Appropriation

Total Potential Liability FY97-FY02 \$
94.8M
Total Paid FY97-FY03 \$
100.8M

Funded as of 31 May 03

AFH \$ **0**
MCA **0**
PROC
3,279,000
RDTE

Million



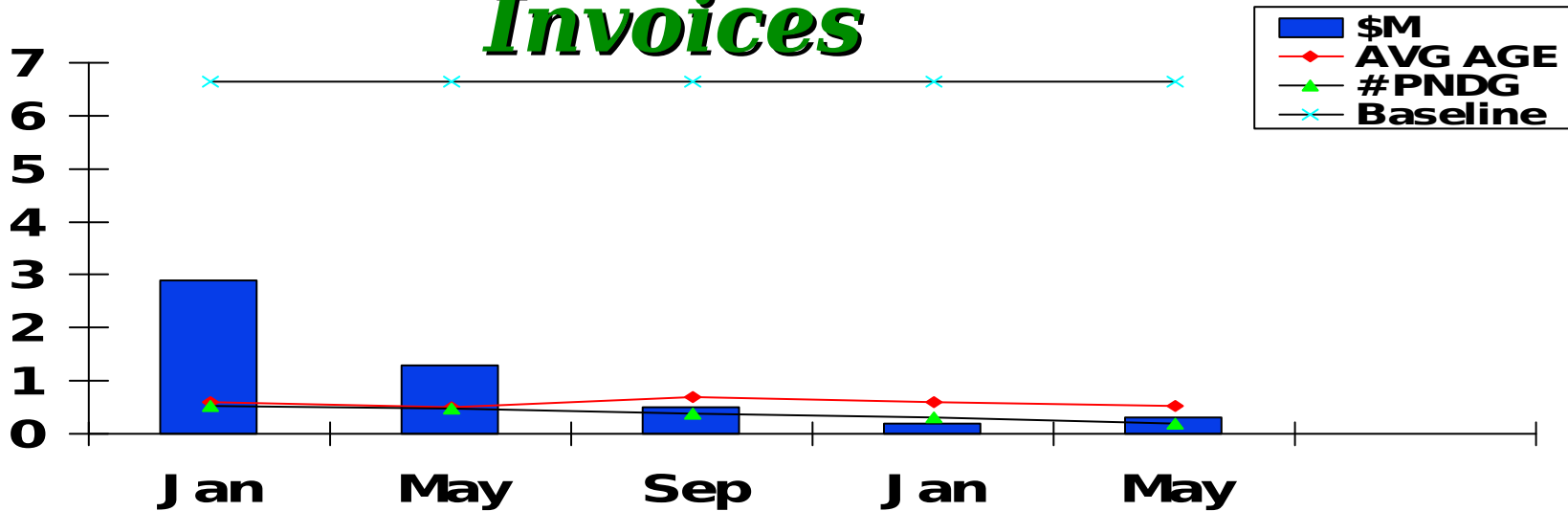
Canceling Balances Potential Liability Canceled Liability Funded

DATA SOURCE: DFAS, ARMY BUDGET



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Backlog of Cancelled Account Invoices



	FY 02			FY 03	
	Jan	May	Sep	Jan	May
\$ M	2.9	1.3	0.5	0.2	0.3
#PNDG	52	47	38	32	18
AGE	58	53	68	62	52



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Backlog of Cancelled Account Invoices

(\$000)					
	<u>#of Lines</u>	<u>\$ Amount</u>	<u>Age</u>	<u>#of Lines</u>	<u>\$ Amount</u>
31 May 03			>180	1	0.9
			>120	0	-
AMC	14	37.8	NEW	17	288.6
PEOs	7	29.3	TOTAL	18	289.5
TOTAL	21	67.1			
			AMC >180	1	0.9
OMA	2	27.4			
PROC	14	255.4	AMC	11	130.6
RDTE	2	6.7	PEOs	6	158.0
TOTAL	18	289.5	NEW	17	288.6

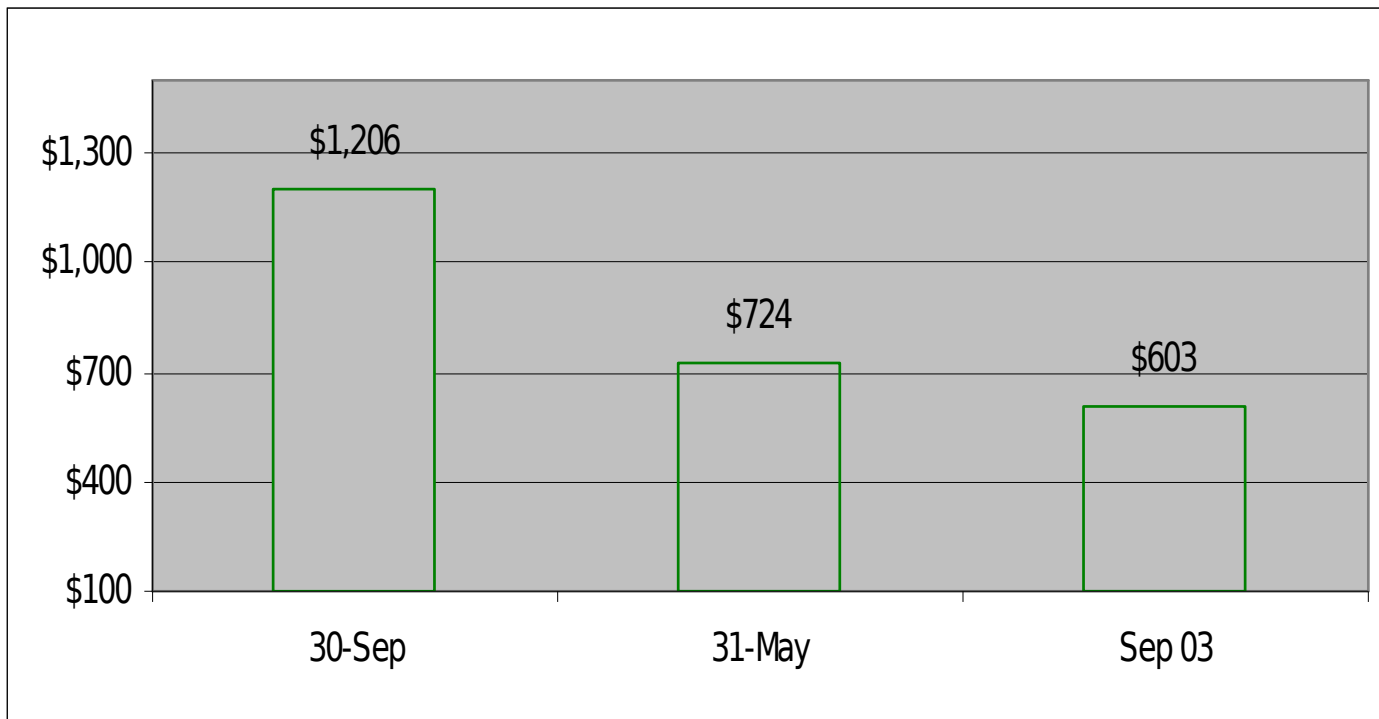


Fourth Expired Year ***(millions)***

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By Sep 30, 2003

- Reduce 4th expired year by 50%



DATA SOURCE: DFAS REPORT



Travel Advances Expired Years

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By 30 Sep 2003:

- Reduce travel advance in expired years to zero

	<u>1 Oct 02</u>	<u>31 May</u>
<u>%Decrease</u>		
Expired Travel Adv	\$ 215M	\$ 5.8M
97.3		

DATA SOURCE: MACOMS



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Problem Disbursements (NULOs & UMDs)

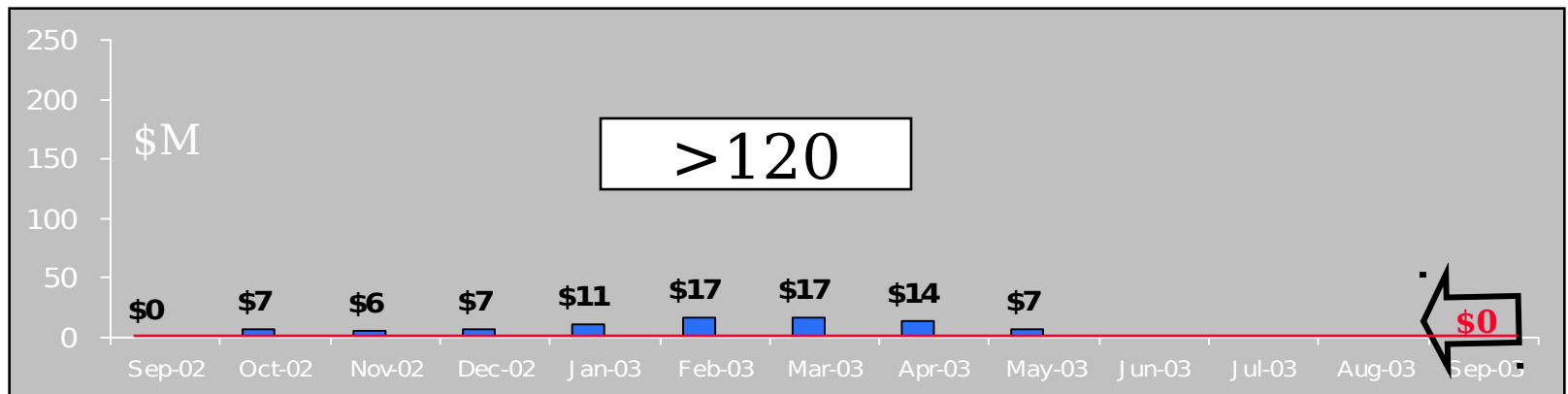
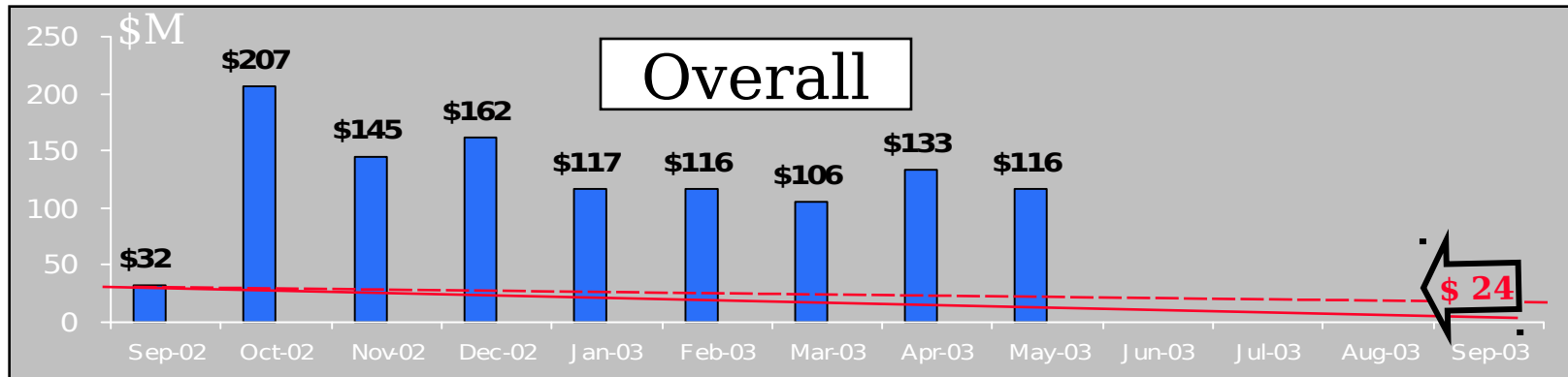


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Negative Unliquidated Obligations

FY03 Goals by 30 Sep 2003:

- 25% reduction overall
- Reduce to zero (>120 days)
- Baseline of 30 Sep 2002



DATA SOURCE: DFAS



				FY 03 NULOs			
		<u>START</u> 30 Sep 02		<u>ACTUAL</u> 31 May 03	<u>Straight Line</u> As of 31 May 03	<u>Goals</u> 25% Reduction	<u>Goal Met</u> w/ Straight Line
MACOM	OA	DFAS		DFAS		As of 30 Sep 03	
DCSPER	OA01	0	-	1	-	-	
NETCOM	OA03	157	26	393	131	118	
COE	OA08	0	-	-	-	-	
USMA	OA17	12	2	356	10	9	
NBG-ARNG	OA18	88	15	138	73	66	
NGB-CIO	OA1A	0	-	-	-	-	
CID	OA21	0.2	0	22	0	0	
RS-W**	OA22	12	2	3,610	10	9	
OCAR-CFMO	OA23	0	-	107	-	-	
USARC	OA24	0	-	83	-	-	
INSCOM	OA25	19	3	729	16	14	
NDU	OA28	0	-	-	-	-	
IMA	OA2A	0	-	17	-	-	
MTMC	OA35	0	-	-	-	-	
SMDC	OA36	684	114	1,980	570	513	
US ARMY CADET CMD	OA37	0	-	4	-	-	
USA RECRUITING CMD	OA38	0	-	32	-	-	
USA MIL ENTRANCE	OA39	0	-	26	-	-	
MDW	OA40	0	-	48	-	-	
ATEC	OA41	636	106	174	530	477 *	
USASOC	OA50	72	12	-	60	54 *	
TRADOC	OA57	464	77	1,613	387	348	
PEO**& ***	OA5A	5,649	942	28,601	4,708	4,237	
ACA	OA5X	SEE PEO	-				
AMC***	OA6A	22,068	3,678	57,766	18,390	16,551	
MEDCOM	OA74	0	-	766	-	-	
USA MED RES & DEV	OA75	0	-	293	-	-	
FORSCOM***	OA76	311	52	5,740	259	233	
8TH USA	OA78	279	47	23	233	209 *	
USARPAC	OA82	52	9	299	43	39	
USARSO	OA84	0	-	195	-	-	
SOUTHCOM	OA86	0	-	189	-	-	
USAREUR***	OA89	122	20	2,885	102	92	
USA EUROPEAN CMD	OA94	-	-	1,183	-	-	
			-				
ARMY TOTAL		30,625	5,104	107,273	25,521	22,969	
			-				
NON ARMY		1,142	647	9,321	495	171	
GRAND TOTAL		31,767	5,295	116,594	26,472	23,825	
* NOTE: MET GOAL							
** NOTE: ACA IS LISTED WITHIN PEO							
***NOTE: COMMANDs to Brief							

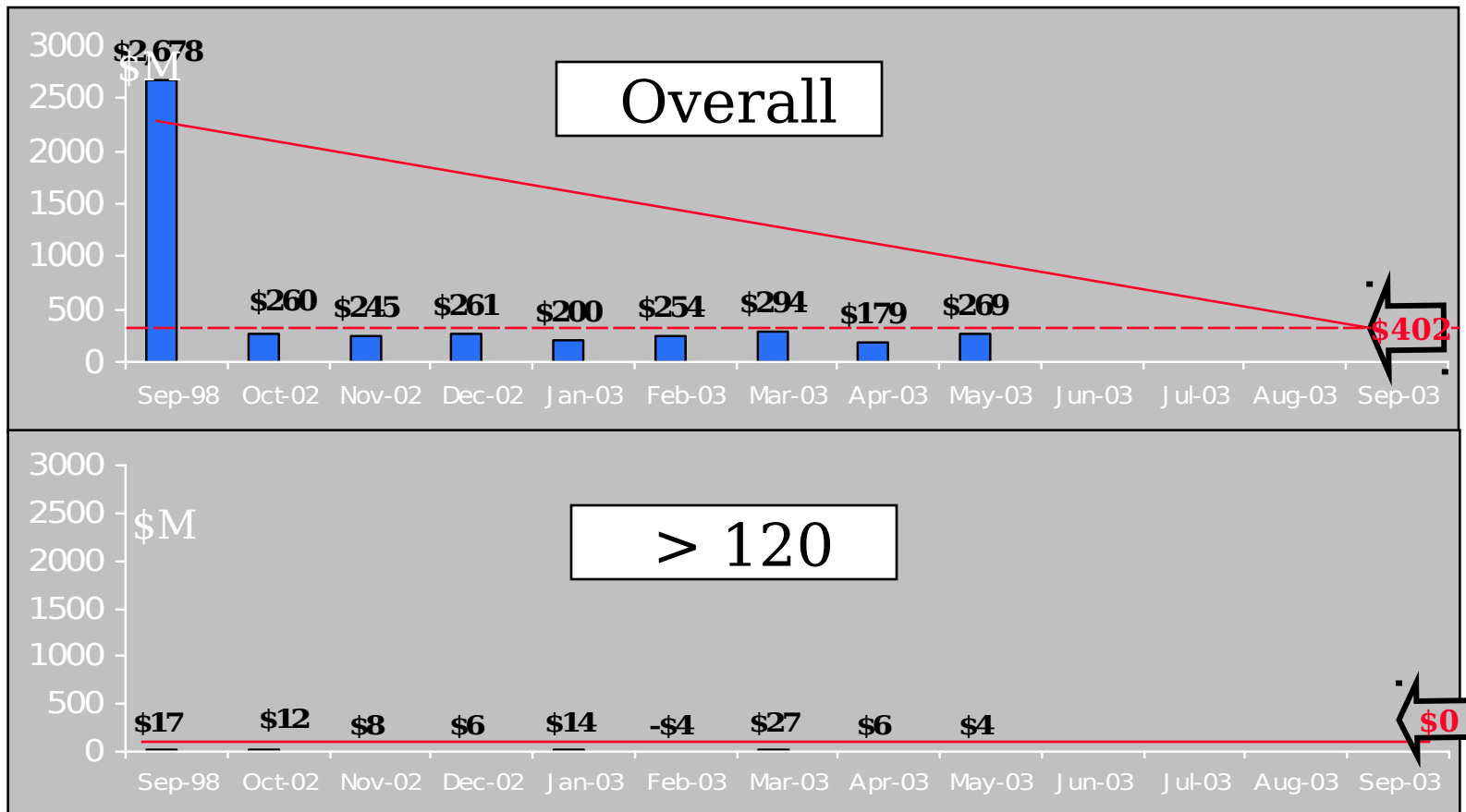


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Unmatched Disbursements

FY03 Goals by 30 Sep 2003:

- 85% reduction overall
- Reduce to zero (>120 days)
- Baseline of 30 Sep 1998



DATA SOURCE: DFAS



				FY 03 UMDs			
		START		ACTUAL	Straight Line	Goals	Goal Met
		30 Sep 98		31 May 03	As of 31 May 03	85% Reduction	w/ Straight Line
MACOM	OA	DFAS		DFAS		As of 30 Sep 03	
DCSPER	OA01	3002	1,701	20	1,301	450	*
NETCOM	OA03	2,296	1,301	16	995	344	*
COE	OA08	28,514	16,158	168	12,356	4,277	*
USMA	OA17	621	352	11	269	93	*
NBG-ARNG**	OA18	94,998	53,832	16,881	41,166	14,250	*
NGB-CIO	OA1A	SEE NGB-ARNG	-	-	-	-	
CID	OA21	-	-	-	-	-	*
RS-W	OA22	173,666	98,411	430	75,255	26,050	*
OCAR-CFMO	OA23	-	-	-	-	-	*
USARC	OA24	-	-	213	-	-	
INSCOM	OA25	5,871	3,327	8,122	2,544	881	
IMA	OA2A	-	-	280	-	-	
MTMC	OA35	12,752	7,226	-	5,526	1,913	*
SMDC	OA36	-	-	-	-	-	*
US ARMY CADET CMD	OA37	-	-	1	-	-	
USA RECRUITING CMD	OA38	-	-	455	-	-	
MDW	OA40	4,578	2,594	316	1,984	687	*
ATEC	OA41	SEE AMC	-	-	-	-	*
USASOC	OA50	-	-	78	-	-	
TRADOC	OA57	13,671	7,747	4,824	5,924	2,051	*
PEO	OA5A	SEE AMC	-	-	-	-	
ACA	OA5X	SEE AMC	-	-	-	-	
AMC***	OA6A	1,620,199	918,113	215,172	702,086	243,030	*
USA TECH RESEARCH	OA72	1,477	837	4	640	222	*
MEDCOM	OA74	24,613	13,947	1,271	10,666	3,692	*
FORSCOM	OA76	37,517	21,260	1,005	16,257	5,628	*
8TH USA	OA78	2,204	1,249	98	955	331	*
USARPAC	OA82	7,935	4,497	497	3,439	1,190	*
USARSO	OA84	21,119	11,967	102	9,152	3,168	*
SOUTHCOM	OA86	-	-	310	-	-	
USAREUR	OA89	307,142	174,047	10,798	133,095	46,071	*
TOTAL ARMY		2,232,744	1,265,222	243,976	967,522	334,912	
NON ARMY		445,517	126,230	25,458	319,287	66,828	
GRAND TOTAL		2,678,261	758,841	269,434	1,919,420	401,739	
*NOTE: MET GOAL							
** NOTE: NGB-CIO IS LISTED IN NGB-ARNG							
*** NOTE: ATEC, ACA, AND PEO ARE LISTED IN AMC.							



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Upcoming Changes and Special Interest Items



Upcoming Changes

- ✓ DFAS Monthly Reporting Package
 - 27th day of following month
 - Phase-out requirement for MACOM charts
- ✓ DFAS SOP for Joint Review
- ✓ MPA Transition to STANFINS



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MPA Transition to STANFINS

Effective 1 Oct 03





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MPA Transition to STANFINS



- **Reasons**
 - Accounting Control
 - Complies with CFO Act
 - Government Performance and Results Act
 - Budget and Accounting Act
- Management Analysis and Decision Making Capability
 - ASK-FM Dashboards
- Control of Travel Advances (Include PCS)
- Positioning for transition to Enterprise Resource Planning (ERP) solution
- Joint Reconciliation Program



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MPA Transition to STANFINS



- Specific FSN assigned (from 099999 012120)
- Disbursements stored in STANFINS single database
- Appropriation managed at HQDA Level
- Policy and procedural guidance provided
- See Messages for further details

-- FY 04 Accounting Changes for the Army Military Pay
Appropriation 121506Z Jun 03



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DFAS

Prompt Pay Interest Reduction



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SAFM-FOF Receiving Report Training



Special Interest Item— Receiving Report Training

- ASA-FM letter dated Dec 11, 2002 tasked commands to submit plans to accomplish training in FY 03.
- As of July 15, 2003, commands have trained over 350 personnel.
- Based on current feedback, all commands anticipate training to be completed by Sep 30, 2003.
- NLT Sept 30, 2003, commands should submit information identifying the number of



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DCMA Canceling Tool



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Purchase Card Program



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Joint Reconciliation Program

➤ 693-2805

➤ 693-2818

➤ ***Website:***

<http://www.asafm.army.mil/fo/fod/jrp/jrp.asp>

Centralized mailboxes:

JointReconProgram@hqda.army.mil

asafmwebmaster@hqda.army.mil

Next VTC: Nov 20, 2003, 1500-1630

FY03 Phase III Reporting



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Closing Remarks